# ARIZONA CORPORATION COMMISSION <u>UTILITIES DIVISION</u>

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02486A Jackson Spring Estates Home and Property Owners Association 4439 E. Hobart Mesa, AZ 85205

AZ CORPORATION COMMISSION

# ANNUAL REPORT

## FOR YEAR ENDING

12 31 2007

FOR COMMISSION USE

**ANN 04** 

07

PROCESSED BY:

SCANNED

#### **COMPANY INFORMATION**

Company Name (Business Name)	ACKSON SPRING ESTATE	EN HOME AND PROPERTY
Mailing Address 4439 E H	ORKET ST	
(Street)  (City)	AZ (State)	SCIEC (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	480 540 /6F3 Cell No. (Include Area Code)
Email Address NMCOEJ & WM.  Local Office Mailing Address SAI  (St	ME AS ABOVE reet)	
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address		

#### **MANAGEMENT INFORMATION**

Management Contact:	HARLES SNIDER	PRESI	DENT
	(Name)	(Title)	
P.O. BOX 8-10	<del></del>	AZ	85920
(Street)	(City)	(State)	(Zip)
928 245 9442		928 245	9443
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include	
On Site Manager: JAMO	F AS ABOUT		
	(Name)		
(Street)	(Name) (City)	(State)	(Zip)
(Street)  Telephone No. (Include Area Code)		(State)  Cell No. (Include A	

Please mark this box if the above address(es) have changed or are updated since the last filing.

NEW PHONE NUMBERS FOR SNIDERS AND Email ADDRESS.

Statutory Agent: ム	JADE NOBLE (Name)	
2260 S		· · · · · · · · · · · · · · · · · · ·
(Street)	(City)	4 , AZ STJ64 (State) (Zip)
928 783	8321	(Dimo) (Lip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Include Area Code)
Attorney:		
	(Name)	
(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address		
Please mark this box if the ab	ove address(es) have changed or	are updated since the last filing.
	OWNERSHIP INFORMA	_
Check the following box that applied	es to your company:	
Sole Proprietor (S)	C Corporation	on (C) (Other than Association/Co-op)
Partnership (P)	Subchapter S	S Corporation (Z)
☐ Bankruptcy (B)	Association/C	Со-ор (А)
Receivership (R)		oility Company
Other (Describe) He	PREDUNERS ASSOCIA-	TON
	COUNTIES SERVED	<u>)</u>
Check the box below for the county	vies in which you are certificated t	to provide service:
<b>Д</b> АРАСНЕ	☐ COCHISE	☐ COCONINO
☐ GILA	☐ GRAHAM	GREENLEE
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE
☐ NAVAJO	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE		

COMPANY NAME.

TACKSON SPRING ESTATES MOME AND PROPERTY OWNERS

### **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	O.C.L.D.	
No.	DESCRIPTION Cost (OC)		Depreciation (AD)	(OC less AD)	
301	Organization				
302	Franchises				
303	Land and Land Rights	4 00			
304	Structures and Improvements	16 450	18 095	(1646)	
307	Wells and Springs	3900	4 290	(390)	
311	Pumping Equipment	25 00	27500	(2500)	
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment	81 000	89 (10	(8/00)	
340	Office Furniture and Equipment				
341	Transportation Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTALS	130350	138 985	(12636)	

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS AGN.

## **CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4 000		
304	Structures and Improvements	16 450	5%	813
307	Wells and Springs	3900	570	195
311	Pumping Equipment	25 000	5%	1250
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	81 000	5%	4050
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	130 350		6318

This amount goes on the Comparative Statement of Income and Expense \_\_\_ Acct. No. 403.

# COMPANY NAME JACKSON STRING ESTATES HOME AND PROPERTY OCINEAS ASSN

#### **BALANCE SHEET**

Acct No.		BALANCE AT	BALANCE AT
110.	ASSETS	BEGINNING OF YEAR	END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 18 243	\$ 23 421
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$ 18243	\$ 23421
	FIXED ASSETS		
101	Utility Plant in Service	\$ 126 350	\$ /16.760
103	Property Held for Future Use	<i>→ 1≈€ 340</i>	\$ 126 350
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	132 671	138 984
121	Non-Utility Property	1000	100 (00
122	Accumulated Depreciation – Non Utility	(6321	(12 635)
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 11 922	\$ 10786

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

# COMPANY NAME JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASTN.

## **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE A' BEGINNING O	
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	Ψ	Φ
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1	
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 0
	LONG TERM DEPT (Over 12 Months)		
224	LONG-TERM DEBT (Over 12 Months)  Long-Term Notes and Bonds	\$ 0	\$ 0
224	Long-Term Notes and Bonds	3 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 0	\$ 0
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 0	\$ 0
	TOTAL LIABILITIES AND CAPITAL	\$ 0	\$ 0

# COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 0	\$ 0
460	Unmetered Water Revenue	4399	
474	Other Water Revenues	0	4100
	TOTAL REVENUES	\$ 4399	\$ 4100
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	500	500
618	Chemicals		
620	Repairs and Maintenance	8-29	O
621	Office Supplies and Expense	8-29	43
630	Outside Services		
635	Water Testing	120	64
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1387	909
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	241	207
403	Depreciation Expense	6318 242 180	6318
408	Taxes Other Than Income	252	252
408.11	Property Taxes	180	243
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 9917	\$ 8536
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	3400	3300
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 3409	\$ 3300
	NET INCOME/(LOSS)	\$ (2118)	\$ (1/36)

# COMPANY NAME TACKSON SPRING ESTATES HOME AND PROPERTY OXINCENS ASIN,

### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

1000	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	s / V	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity			1	
Interest Rate		1-1	W %	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	_\$	0	
Meter Deposits Refunded During the Test Year	\$	0	

Name of Systems	SPRING	GSTATES	HOME	AND	PLAFERTY	OWNERS	ASSIN
Name of System:		ADEQ Publ	lic Water	Systen	n Number:		

## WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
040 105	1/2	25	6			

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
1//		
NH		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	2		
The state of the s			

STORAGE TA	NKS	PRESSUI	RE TANKS
Capacity	Quantity	Capacity	Quantity
15 000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME JACKSON	SPRING ENTATES	HOME AND	PROPERTY	OCINERS	ASSN.
Name of System:	ame of System: ADEQ Public Water System Number:				

## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

	MAINS		
Size (in inches)	Material	Length (in feet)	
2			
3			
4	PVC	APPROX 2000	-
5			
6	PVC	APPROX 2500	
8			
10	,		
12			
		1	

CUSTOME	R METERS
Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	
3/4	
1	
1 1/2	
2	1/
Comp. 3	T X X
Turbo 3	
Comp. 4	/ 010
Tubo 4	
Comp. 6	
Tubo 6	

	ANE
TRUCTURES:	FRAME PUMP HOUSE 24'6" X 34'6"
OTHER:	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: JACKSON SPRI	NG ESTATES HOME AND PROPERTY DUNCAS ASSN.
Name of System:	ADEQ Public Water System Number:

# WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	14	(12000000000)	(Thousands)	(Thousands)
FEBRUARY	14			
MARCH	14			
APRIL	14	•		
MAY	14	1 / /		00
JUNE	14	NH		x 1112
JULY	14	V V V		N 11/1
AUGUST	14			141
SEPTEMBER	14			
OCTOBER	14			
NOVEMBER	14			
DECEMBER	14			
	$TOTALS \longrightarrow$		33 376	

What is the level of arsenic for each well on your system? mg/l (If more than one well, please list each separately.) TESTING NOT REPOWNED DUE TO LIMITED CUSTOME.
If system has fire hydrants, what is the fire flow requirement?GPM forhrs
If system has chlorination treatment, does this treatment system chlorinate continuously?  ( ) Yes (X) No
Is the Water Utility located in an ADWR Active Management Area (AMA)?  ( ) Yes (X) No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  ( ) Yes (X) No
If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

# COMPANY NAME TACKION STRING ESTATES HOME AND PROTERTY OCCUPERS PLAN

**YEAR ENDING 12/31/2007** 

### **PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$_	242.88
Attach to this annual report proof (e.g. property tax bills stamped "paid in property tax payments) of any and all property taxes paid during the calend	full" or copies of cancelled checks for lar year.
If no property taxes paid, explain why.	
Check Images Statement period: Oct 01 Oct 21, 2007	WELLS FARGO

Statement period:

Oct 01-Oct 31, 2007

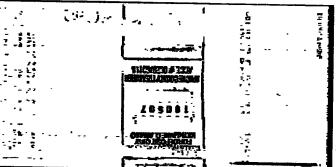
Account number:

080-8750269

Image page: 1

of 1





- 942-50-702 3 #122105278G08087502Eq# 0295

REF#4730339671 CK#

295

242.88

# VERIFICATION AND SWORN STATEMENT Taxes



**VERIFICATION** 

STATE OF ARIZONIK

I, THE UNDERSIGNED

OF THE

	***CORPOR**** 2008
OUNTY OF (COUNTY NAME)  APACITE	DIRECTOR OF LTT
NEVA M. COESTER, SEC	TREAS UTILITIES ION
COMPANY NAME	,
JACKSON SPRING ESTATE	OWNERS ACCU

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL TELEPHONE NUMBER SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA COUNTY NAME THIS DAY OF √ ن 20 OFFICIAL SEAL GERARD L. ANULAO gigny Affuhlic - State of Arizona MARICOPA COUNTY My Comm. Expires May 6, 2008 IGNATURE OF NOTARY PUBLIC MY COMMISSION EXPIRES

# COMPANY NAME JACKSON STRING ESTATES HOME AND YEAR ENDING 12/31/2007 PROTERTY OWNERS ASSOCIATION **INCOME TAXES**

PRINTED NAME	TITLE	
SIGNATURE	DATE	-
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to corporation; the managing general partner, if a company or the sole proprietor, if a sole proprietors	be signed by the President or Chief partnership; the managing member.	Executive Officer if a
CERTIFICATION		
Decision No. 55774 states, in part, that the utility of the tax year when tax returns are completed. Pany Payer or if any gross-up tax refunds have alrean and amount of contribution/advance, the ame each Payer, and the date the Utility expects to make	ursuant to this Decision, if gross-up ady been made, attach the following ount of gross-up tax collected, the ar	tax refunds are due to information by Payer; nount of refund due to
Total Grossed-Up Contributions/Advances		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected	0	
Amount of Grossed-Up Contributions/Advances:		
State Taxable Income Reported Estimated or Actual State Tax Liability		
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	<u> </u>	
For this reporting period, provide the following:		

# VERIFICATION AND SWORN STATEMENT

RECEIVED
AZ CORPORATIO
AZ CORPORATION COMMUNICATION COMPUNICATION C

					A>_	
	]	ntrastate Rev	enues Only		AZ CORPOI	2 2000
VERIFICATION	_				DIRECT	<b>2477</b> 0
CT ATT OF ARIZE	COUNTY	OF (COUNTY NAME)				OR OF UTILITIES OF
STATE OF ARIZONA		HEACHE				OFINIMIC
	NAME (OWNER OR OFFICIAL) TITLE					0/1/17:000
I, THE UNDERSIGNED	NEVA M	COESTER	SECY/	TREAS		TIPES
	COMPANY NAME					
OF THE	TACKSON	SPRING TY OWNER	ESTATES	HOME	AND	
	PROPERT	TY OCINER	& ASSOCIATI	TION		
DO SAY THAT THIS ANNUA						COMMISSION
	Γ	MONTH	DAY	YEAR	7	
FOR THE YEAR ENDING		12	31	2007		
	-					

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:</u>

Arizona Intrastate Gross Operating Revenues Only (\$)

s 7400

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 236

IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

OFFICIAL SEAL
GERARD L. ANULAO
Y Public - State of Arizona
MARICOPA COUNTY
OGRAD, Expires May 6, 2**016** 

THIS

DAY OF

)F

COUNTY NAME

MARICOPA

MONTH MARCIT

,20<u>0</u>

SIGNATURE OF NOTARY PUBLIC

480 F32 2617
TELEPHONE NUMBER

# VERIFICATION

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

SWORN STATEMEN I

RESIDENTIAL REVENUE CORPORATION COMMISSION DIRECTOR OF UTILITIES COUNTY OF (COUNTY NAME) APACHE NAME (OWNER OR OFFICIAL) NEVA M. COEVTER COMPANY NAME JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

MONTH DAY YEAR FOR THE YEAR ENDING 12 31 2007

> HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 236 IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

MARIH

GERAPO L AMILAO

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

OFFICIAL SEAL GERARD L. ANULAO Notary Public - State of Arizona MARICOPA COUNTY My Comm. Expires May 6, 2008

COUNTY NAME PRICE COPA

MY COMMISSION EXPIRES

May 4, 200 8